

## Minutes of the September 27, 2021 Audit Committee Meeting

PRESENT: Ralph Bucheli, Christine Erickson, Christene James

STAFF: Dennette Dores, Regan Linderman

### I. WELCOME AND CALL TO ORDER

The meeting was called to order by R. Bucheli at 11:05am

### II. APPROVAL OF MINUTES

#### A. Auxiliary and Business Services Audit Committee Meeting – June 10, 2021

*(Attachment II-A)*

Motion to approve the minutes of the June 10, 2021 ABS Audit Committee Meeting  
(MSP Bucheli/Erickson)

### III. DISCUSSION & REPORTS

#### A. Review and Approval of audited Financial Statements as of June 30, 2021

*(Attachment III-A)*

R. LaCour stated that it was an interesting cycle. They report nothing out of the ordinary. The audit team did a high-level overview concluding with an unmodified opinion and no conditions considered to be a material weakness of internal controls. There is a note about the Organization and a summary of significant accounting policies and new accounting pronouncements outlined. Governmental Auditing Standards had an independent auditor review internal controls.

Review and Approval of audited Financial Statements as of June 30, 2021

(MSP James/Bucheli)

### IV. AUDITOR & COMMITTEE CONFERENCE SESSION

Auditor & Committee Conference Session in accordance with California Education Code, Section 89923, et seq. (Auditor & Committee discussion of management and staff's performance without public, management and staff present)

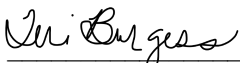
### V. NEXT MEETING DATE: TBD

A doodle poll for the next meeting will be distributed.

### VI. ADJOURNMENT

The meeting was adjourned at 11:38a.m.

Respectfully Submitted,



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Teri Burgess